

ADDENDUM NO 2
SCHEDULE OF PAYMENTS FEBRUARY-MARCH 2019

Direct Debits			
	Aviva - Insurance		971.19
	CC Rates - Westbourne Toilets	70.00	
	Sungirt Toilets	150.00	220.00
	S W Water - Public Hall	578.71	
	Foresters Hall	111.29	
	Guildhall	298.52	
	Dean Street Toilets	322.63	
	Westbourne Toilets	598.30	
	Sungirt Toilets	272.78	
	Pengover Allotments	190.71	2,372.94
	EDF - Public Hall	178.34	
	Foresters Hall	150.81	
	Guildhall	220.95	
	Dean Street Toilets	19.05	
	Pipe Well	9.52	
	Tree Lights	16.19	594.86
	EVO Card Charges - TIC		1.73
	TEGS Gas - Public Hall		523.98
	Concorde - Photocopier Printing		45.33
	Suez - Trade Waste		11.86
BACS Paid			
509	A Misson - Public Hall Supplies	26.80	
	3 x Public Toilet Locks	13.48	40.28
510	S Moon - Public Toilets Maintenance Cover		161.50
511	LAMB - Lyskerrys Magazine Support		3,000.00
512	Briggs - Guildhall Fire Alarm Final Payment		2,360.19
BACS Awaiting Payment			
513	Wallgate - Westbourne Toilets Handwash Units Service	510.00	
	Sungirt Toilets Handwash Units Service	510.00	1,020.00
514	Staff Travelling Expenses		12.00
515	Lighthouse Community Centre - Bouncy Castle Hire		55.00
516	Rackspace - E-mail Mailboxes February 19		22.95
517	Voice Group - Web Support		202.00
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